Estimated Projected Cash Flow Calculation Sheet

Waterbury State Office Complex

02/12/14

The following table represents estimated project cost prior to GMP execution

Anticipated Positive Cash Flow June 2015

The following table	represents estimated pro	ject cost prior to GM	P execution.	
Requisition Month	Projected Invoice PC	State Cost "soft cost"	Projected Accumulative	FEMA Reimburse Anticipated Schedule
Oct-13	850,000		850,000	
Nov-13	900,000		1,750,000	
Dec-13	1,000,000		2,750,000	
Jan-14	1,200,000	\$12,306,993	3,950,000	
Feb-14	1,500,000	\$550,000	17,756,993	
Mar-14	1,700,000	\$650,000	20,006,993	
Apr-14	2,000,000	\$600,000	22,656,993	
May-14	2,500,000	\$450,000	25,756,993	
Jun-14	3,000,000	\$450,000	29,206,993	
Jul-14	3,250,000	\$550,000	32,906,993	
Aug-14	3,750,000	\$650,000	37,206,993	3,000,000
Sep-14	4,000,000	\$700,000	41,856,993	3,250,000
Oct-14	4,250,000	\$750,000	46,806,993	3,750,000
Nov-14	4,500,000	\$650,000	52,056,993	4,000,000
Dec-14	5,300,000	\$600,000	58,006,993	4,250,000
Jan-15	6,000,000	\$550,000		4,500,000
Feb-15	5,500,000	\$550,000		5,300,000
Mar-15	5,200,000	\$550,000		6,906,292
Apr-15	4,800,000	\$600,000	81,756,993	
May-15	4,500,000	\$700,000		
Jun-15	4,200,000	\$800,000		
Jul-15	4,000,000	\$800,000		
Aug-15		\$900,000		
Sep-15		\$900,000		
Oct-15	3,250,000	\$800,000		
Nov-15	3,000,000	\$900,000		
Dec-15	2,750,000	\$1,000,000		
Jan-16	2,250,000	\$1,250,000		
Feb-16	2,000,000	\$1,500,000		
Mar-16	1,000,000	\$1,400,000		
Apr-16	500,000	\$989,007		

	95,400,000 33,096,000			34,956,292			
Value of GMP To Be Signed 2/2014	91,559,000	33,096,000	Tot	al Project Cost:	\$	124,655,000.00	
Source of Funds: Appropriations: Capital Bill Acts of 2012 Capital Bill Acts of 2013 Capital Bill Acts of 2014				12,000,000.00 21,200,000.00 33,000,000.00			
Anticipated FEMA and Insurance less 10% Cost Share FEMA				49,584,995.00			
Estimated Funds Avaialble WSOC:			\$	115,784,995.00			
Projected Cash flow WSO	c.						
Expenditures To Date 2/2014: Anticipated Expenditures thru June 2015			\$ \$ \$	12,306,993.30 79,450,000.00 91,756,993.30			

24,028,001.70